

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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03/14/2006	WABDELR3	140	SALE	1504	A	300.00	10719228
03/14/2006	WABDELR3	139	SALE	2501	A	700.00	10719228
09/02/2005	MBIZUNES	1	SALE	1801	A	790.00	10719228
08/02/2005	EFLORES	108	SALE	2201	A	300.00	10719228
02/28/2005	THAKIM	2	SALE	2251	A	60.00	10719228
01/31/2005	RFEKADU1	34	SALE	2814	A	65.00	10719228
11/28/2003	RMEBRAHT	132	SALE	2001	A	385.00	10719228



Adjustment Detail

Authorization Detail



Adjustment date: 10/01/2007 TLUU11
11/28/2003 RMEBRAHT 00000080 150665 10719228
01 FC:2001 385.00 CR

Adjustment date: 10/01/2007 TLUU11
01/31/2005 RFEKADU1 00000030 150665 10719228
01 FC:2814 65.00 CR

Adjustment date: 10/01/2007 TLUU11
02/28/2005 THAKIM 00000002 150665 10719228
01 FC:2251 60.00 CR

Adjustment date: 10/01/2007 TLUU11
08/02/2005 EFLORES 00000082 150665 10719228
01 FC:2201 300.00 CR

Adjustment date: 10/01/2007 TLUU22
03/14/2006 WABDELR3 00000068 150665 10719228
01 FC:2501 700.00 CR